

## Transaction List

Search by:

Accounting Date:

Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:



Name/Number:

10642676

Attny Docket No.:

Deposit Account No.:



| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount   | Name/Number | Dep Acct |
|-----------------|-------------|----------|---------|----------|----|----------|-------------|----------|
| 08/02/2005      | CNGUYEN1    | 7        | SALE    | 8001     | A  | 30.00    | 10642676    | 192201   |
| 08/02/2005      | CNGUYEN1    | 6        | SALE    | 1501     | A  | 1,400.00 | 10642676    | 192201   |
| 08/20/2003      | AOSMAN1     | 10       | SALE    | 1201     | A  | 168.00   | 10642676    | 192201   |
| 08/20/2003      | AOSMAN1     | 9        | SALE    | 1001     | A  | 750.00   | 10642676    | 192201   |



Adjustment Detail

Authorization Detail

